
State Shared Revenues (2005 FYE)

VENDOR NAME: Trimble

RECORD # 1885

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$193.29
	4/20/2005	\$163.65
Total for Beer Tax		\$356.94

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$137.41
	8/20/2004	\$136.57
	9/20/2004	\$136.57
	10/20/2004	\$136.57
	11/20/2004	\$136.57
	12/20/2004	\$136.57
	1/20/2005	\$136.57
	2/20/2005	\$136.57
	3/20/2005	\$136.57
	4/20/2005	\$136.57
	5/20/2005	\$136.57
	6/20/2005	\$136.57
Total for City Streets and Transportation System		\$1,639.68

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,173.28
Total for Excise Tax		\$1,173.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Trimble

RECORD # 1885

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$191.32
7/20/2004	\$355.08
7/20/2004	\$1,181.74
8/20/2004	\$186.66
8/20/2004	\$1,222.18
8/20/2004	\$346.44
9/20/2004	\$359.15
9/20/2004	\$1,214.72
9/20/2004	\$193.51
10/20/2004	\$361.80
10/20/2004	\$1,243.65
10/20/2004	\$194.94
11/20/2004	\$1,163.55
11/20/2004	\$185.27
11/20/2004	\$343.87
12/20/2004	\$366.53
12/20/2004	\$1,252.55
12/20/2004	\$197.48
1/20/2005	\$1,159.61
1/20/2005	\$338.32
1/20/2005	\$182.28
2/20/2005	\$349.04
2/20/2005	\$1,170.00
2/20/2005	\$188.06
3/20/2005	\$188.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Trimble

RECORD # 1885

3/20/2005	\$1,195.81
3/20/2005	\$350.72
4/20/2005	\$270.81
4/20/2005	\$145.91
4/20/2005	\$913.68
5/20/2005	\$191.27
5/20/2005	\$355.00
5/20/2005	\$1,259.69
6/20/2005	\$193.74
6/20/2005	\$1,191.35
6/20/2005	\$359.59

Total for Gasoline and Motor Fuel Tax

\$20,564.29

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$976.23
2/20/2005	(\$130.78)

Total for Income Tax

\$845.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Trimble

RECORD # 1885

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,600.74
	8/20/2004	\$3,681.39
	9/20/2004	\$3,614.04
	10/20/2004	\$3,564.79
	11/20/2004	\$3,616.88
	12/20/2004	\$3,559.84
	1/20/2005	\$3,488.14
	2/20/2005	\$4,510.43
	3/20/2005	\$3,268.63
	4/20/2005	\$3,427.58
	5/20/2005	\$3,775.29
	6/20/2005	\$3,724.30
Total for Sales Tax		\$43,832.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Trimble

RECORD # 1885

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$8.53
8/4/2004	\$8.36
9/7/2004	\$10.78
10/6/2004	\$6.99
11/3/2004	\$12.16
12/3/2004	\$11.85
1/6/2005	\$10.43
2/3/2005	\$10.15
3/7/2005	\$7.23
4/7/2005	\$7.89
5/5/2005	\$14.18
6/7/2005	\$10.86
Total for Telecommunications Sales Tax	\$119.41

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,288.91
1/20/2005	\$1,288.91
4/20/2005	\$1,288.91
6/20/2005	\$1,288.92
Total for TVA - In Lieu of Tax	\$5,155.65